UNITED STATES BANKRUPTCY COURT DISTRICT OF DELAWARE

In re:

Chapter 11

FTX TRADING LTD., et al.,

Debtors

(Jointly Administered)

Cherokee Acquisition

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor: Name of Transferee:

Name (Redacted) Cherokee Debt Acquisition, LLC

Name and Current Address of Transferor:

Name (Redacted)

Name and Address where notices and payments to transferee should be sent:

Date: January 31, 2024

Cherokee Debt Acquisition, LLC

Attn: Vladimir Jelisavcic Email: vjel@cherokeeacq.com 1384 Broadway, Suite 906 New York, NY 10018

| Claim No./Schedule | Creditor Name | Amount | Debtor | Case No. |
|----------------------|-----------------|--------------------|------------------|----------|
| Claim No. 43061 | Name (Redacted) | Unliquidated | FTX Trading Ltd. | 22-11068 |
| | | (stated in crypto) | | |
| Schedule No. 6801347 | Name (Redacted) | as described on | FTX Trading Ltd. | 22-11068 |
| | | Register | _ | |
| | | (attached) | | |
| Confirmation ID No. | Name (Redacted) | Unliquidated | FTX Trading Ltd. | 22-11068 |
| 3265-70-KZNKI- | | (stated in crypto) | _ | |
| 750307710 | | | | |
| Customer Code No. | Name (Redacted) | as described on | FTX Trading Ltd. | 22-11068 |
| 01021913 | | Schedule F | _ | |
| | | (attached) | | |

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: <u>Vladimir Jelisavcic</u>

Transferee/Transferee's Agent

Creditor

Name on file Address on file Debtor Name

FTX Trading Ltd.

Date Filed

08/22/2023

Claim Number

43061

6801347

Schedule Number

Confirmation ID

Commination

3265-70-KZNKI-750307710

Current

Claim Amounts

| Claim Nature | Schedule Amount | C*U*D* | Asserted Claim Amount | C*U*F* | Claim Value | Claim Status |
|--------------------------|-----------------|--------|-----------------------|--------|-------------|--------------|
| General Unsecured | | | | | | |
| Priority | | | | | | |
| Secured | | | | | | |
| 503(b)(9) Admin Priority | | | | | | |
| Admin Priority | | | | | | |
| Total | \$0.00 | | | | | |

^{*}C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

| 01021913 | Contingent | 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0.36099936], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], | |
|----------|------------|--|--|
| | | ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX[.06095244], AVAX-PERP[0], AXS-PERP[0], Case 22-18-1068 ATPD RP[0] OC NO 9-13 P[0], FIRO POR 109-109-109-109-109-109-109-109-109-109- | |
| | | PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.48730517], BTC-0325[0], BTC-0930[0], BTC-20211231[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CELO-PERP[0], CHR- | |
| | | PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO- | |
| | | PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.02907452], ETH-0325[0], ETHW[.04931534], FIDA- | |
| | | PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[25.0975], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], FTT-PERP[0], FTT-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], FTT-PERP[0], FTT-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HT-PERPP[0], HT-PERPP[0], HT-PERPPP[0], HT-PERPPPPPPPPPPPPPP | |
| | | PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC- | |
| | | PERP[0], LTC-PERP[0], LUNA2[0.00237975], LUNA2_LOCKED[0.00555275], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], | |
| | | MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM- | |
| | | PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT- | |
| | | PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], STX-PERP[0], | |
| | | SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[27892.30], USDT- | |
| | | PERPIOI. USTCIO.336865141, VET-PERPIOI, WAVES-PERPIOI, XEM-PERPIOI, XLM-PERPIOI, XMR-PERPIOI, XRP-PERPIOI, XTZ-PERPIOI, YFII-PERPIOI, ZEC-PERPIOI, ZIL-PERPIOI, ZRX-PERPIOI | |
| 01021018 | | RTC(n) SOLID SOL DEPDIN LISDIN 431 | |

Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.